

Estimate Summary By Project

Contract ID: B3CBA1901736-0

Estimate Number: 0030

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

SPOUT SPRINGS RD (CR 1287) BEGINNING AT I-985/SR 419 TO UNION CIRCLE

Time Allowed: 760 Days
Elapsed Calender Days: 871 Days
Percent Time: 114.61

District: 1

Area: 01

Contractor:

G.P.'S ENTERPRISES, INC.
1500 HWY. 124

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 07/24/2019
Date Notice to Proceed: 11/12/2019
Date Work Began: 11/14/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/13/2021

AUBURN GA 30011-2437

Phone: (770)945-0810

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$32,153,997.02
Original Contract Amount \$30,737,832.05
Funds Available \$11,441,521.41
Percent Complete 64.42%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009679	\$32,153,997.02	\$30,737,832.05	\$11,441,521.41	64.42%	\$754,258.35

Chief Engineer

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Project Number: 0009679 SPOUT SPRINGS RD - WIDENING PHASE 1
Federal State Project Number: 0009679

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$20,712,475.61	\$19,958,217.26	\$754,258.35
Total Earnings	\$20,712,475.61	\$19,958,217.26	\$754,258.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,712,475.61	\$19,958,217.26	\$754,258.35
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$998,802.00	\$761,838.00	\$236,964.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$998,802.00)	(\$761,838.00)	(\$236,964.00)
Total:	\$20,712,475.61	\$19,958,217.26	

Total Payable: \$754,258.35

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Category Number: 0010 ROADWAY							
0009	150-1000	TRAFFIC CONTROL -	LS	1.000 190225.000	.840 .031 .871	\$5,896.98	\$165,685.98
		0009679					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 250000.000	.780 .030 .810	\$7,500.00	\$202,500.00
0079	310-1101	GR AGGR BASE CRS, INCL MATL	TN	95,386.000 23.000	64,394.940 2,290.170 66,685.110	\$52,673.91	\$1,533,757.53
0080	318-3000	AGGR SURF CRS	TN	750.000 55.000	3,288.590 93.350 3,381.940	\$5,134.25	\$186,006.70
0085	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 178.000	377.900 .000 377.900	\$0.00	\$67,266.20
0090	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		18,358.000 93.800	18,528.780 374.770 18,903.550	\$35,153.43	\$1,773,152.99
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		35,814.000 81.100	19,226.720 1,546.110 20,772.830	\$125,389.52	\$1,684,676.51
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,591.000 85.100	3,583.250 3,309.062 6,892.312	\$281,601.18	\$586,535.75
0110	413-0750	TACK COAT	GL	45,780.000 3.300	10,065.000 2,882.000 12,947.000	\$9,510.60	\$42,725.10

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0120	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	9,382.000 43.000	1,138.590 685.305 1,823.895	\$29,468.12	\$78,427.49
0125	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,049.000 56.000	660.496 190.490 850.986	\$10,667.44	\$47,655.22
0130	441-0104	CONC SIDEWALK, 4 IN	SY	25,397.000 32.000	13,294.686 897.992 14,192.678	\$28,735.74	\$454,165.70
0150	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,749.000 43.000	403.925 142.969 546.894	\$6,147.67	\$23,516.44
0165	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	5,789.000 16.000	4,653.040 121.000 4,774.040	\$1,936.00	\$76,384.64
0170	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,600.000 17.600	18,493.920 1,361.000 19,854.920	\$23,953.60	\$349,446.59
0195	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	140.000 235.000	174.951 7.715 182.666	\$1,813.03	\$42,926.51
0275	641-1200	GUARDRAIL, TP W	LF	7,344.000 29.000	3,209.250 1,482.500 4,691.750	\$42,992.50	\$136,060.75
0280	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	32.000 1150.000	15.000 8.000 23.000	\$9,200.00	\$26,450.00

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0285	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		21.000 3500.000	7.000 5.000 12.000	\$17,500.00	\$42,000.00
0500	668-1100	CATCH BASIN, GP 1	EA	151.000 3000.000	99.000 4.000 103.000	\$12,000.00	\$309,000.00
0520	668-2100	DROP INLET, GP 1	EA	109.000 2200.000	37.250 3.000 40.250	\$6,600.00	\$88,550.00
0540	668-4300	STORM SEWER MANHOLE, TP 1	EA	17.000 2500.000	12.000 .500 12.500	\$1,250.00	\$31,250.00
0685	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		241.000 32.000	2,843.750 50.000 2,893.750	\$1,600.00	\$92,600.00
0710	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		371.000 210.000	183.500 2.250 185.750	\$472.50	\$39,007.50
0715	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,702.000 0.010	3,283.000 320.000 3,603.000	\$3.20	\$36.03
0720	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,977.000 0.010	28,672.000 3,796.000 32,468.000	\$37.96	\$324.68
0725	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,114.000 8.000	5,637.000 488.000 6,125.000	\$3,904.00	\$49,000.00

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Category Number: 0010 ROADWAY							
0730	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	71.000 75.000	80.000 14.000 94.000	\$1,050.00	\$7,050.00
0735	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	371.000 150.000	373.000 44.000 417.000	\$6,600.00	\$62,550.00
0740	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	89.000 150.000	121.000 6.000 127.000	\$900.00	\$19,050.00
0755	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 1500.000	27.000 2.000 29.000	\$3,000.00	\$43,500.00
0760	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	39,403.000 1.100	10,710.175 191.250 10,901.425	\$210.38	\$11,991.57
0765	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	52,000.000 1.250	24,562.000 513.750 25,075.750	\$642.19	\$31,344.69
0770	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	2,421.000 52.000	2,060.366 15.333 2,075.699	\$797.32	\$107,936.35
0780	603-7000	PLASTIC FILTER FABRIC	SY	2,711.000 8.000	3,704.153 15.333 3,719.486	\$122.66	\$29,755.89
0785	700-6910	PERMANENT GRASSING	AC	35.000 2200.000	24.790 .170 24.960	\$374.00	\$54,912.00

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0805	700-9300	SOD	SY	16,824.000	789.623		
				8.300	770.988		
					1,560.611	\$6,399.20	\$12,953.07
6000	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	75,071.927		
				1.200	847.170		
					75,919.097	\$1,016.60	\$91,102.92
		ECTC - Erosion Control Mats, Slopes					
6050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	357.590		
				84.350	.000		
					357.590	\$0.00	\$30,162.72
		Temporary Asphalt- 19mm Binder					
6060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	881.060		
				80.350	.000		
					881.060	\$0.00	\$70,793.17
		Temporary Asphalt- 25mm Base					
Category Amount:						\$742,253.98	\$8,702,210.69
Category Number: 0040 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-148,269.340		
				1.000	12,004.370		
					-136,264.970	\$12,004.37	(\$136,264.97)
		(IN#9)					
Category Amount:						\$12,004.37	\$-136,264.97
Project Total Amount:						\$754,258.35	\$20,712,475.61